

Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF

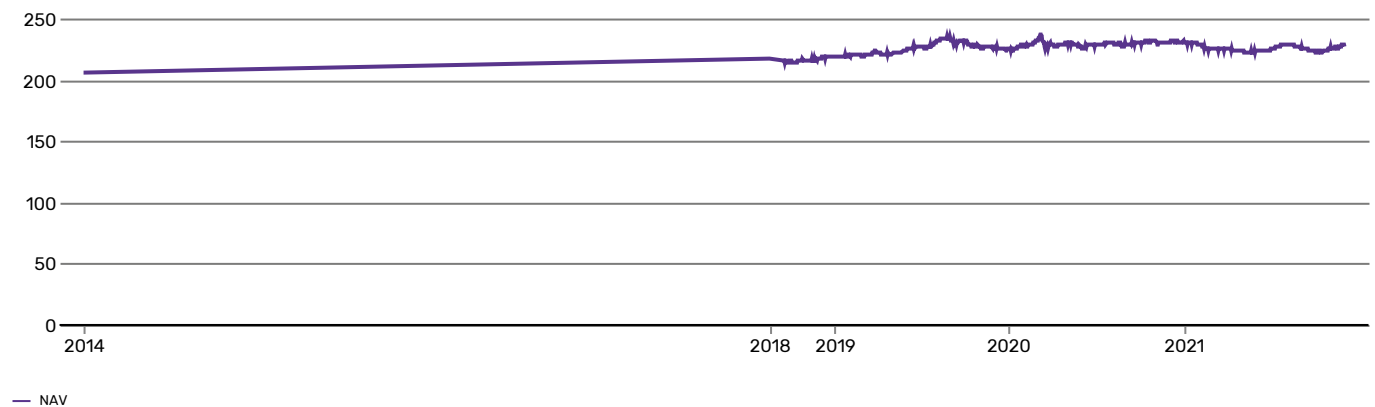
The aim is for your investment to reflect the performance of the IBOXX € SOVEREIGNS EUROZONE AAA® Index (Index). The Index reflects the performance of tradable debt (bonds) denominated in Euro or pre-Euro currencies issued by Eurozone governments. The composition of the Index is rebalanced according to a pre-set methodology. For bonds to be included in the Index on a monthly rebalancing date, they must, on the relevant rebalancing date have a remaining time to maturity of at least one year. The bonds must have a fixed rate of interest, an average credit rating of AAA (calculated in accordance with pre-set rules) and at least €2 billion outstanding. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is sponsored by Markit Indices Limited and reviewed monthly. To achieve the aim, the Fund will buy bonds and/or invest in cash deposits and enter into financial contract(s) (derivative(s)) with Deutsche Bank relating to the bonds/deposits and a portfolio of bonds aimed at replicating the performance of the Index, in order to obtain the return on the Index. Dividends may be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	iBoxx € Sovereigns Eurozone AAA Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2010-09-22
Last NAV (per 2021-12-08)	EUR 236.72

Net asset value

since 2014-09-07



Identifier

ISIN	LU0975326215
Valor	22653489
WKN	DBX0PF

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Synthetical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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